

U. S. MINT SERVICE.
Form No. 231 A.—Ed. 11 30 98 1,000.
8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco December 26 1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	13 297 310	By paid depositors, Coin, \$	✓ 257 05
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	220
Received from Coiner—E.....	215 000	Assay Coins sent Director—E.....	20
Received in exchange for Silver Coins.....	4475	Bars exchanged for Gold Coin.....	
Received Coin in exchange for Gold Bars.....			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	13 490 840
		Bars, \$	
✓ 13 516 785		✓ 13 516 785	

SILVER COIN AND BARS.

To Balance, Coin, \$	51 776 617 78	By paid Silver Purchases, Coin, \$	✓ 64 51
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l Doll's, \$		Exchanged for Gold Coin.....	4475
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Asst Treas'r.....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	27 39
		Balance—Coin, \$	51 772 050 88
		Bars, \$	
✓ 51 776 617 78		✓ 51 776 617 78	

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received.....						
Total.....						
By Payments.....	✓ 3170 48	✓ 182-	✓ 2815 75	✓ 1919 14	✓ 8034 98	✓ 16122 35
Balance.....						

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
Gold.	\$	Silver.	\$	Currency.....	\$
Double-Eagles.....	8474 820	Standard Dollars.....	51 603 926	Gold.....	16 120
Eagles.....	430 8450	Half-Dollars.....	114 042 50	Silver.....	
Half-Eagles.....	707 590	Quarter-Dollars.....	420 63 75	Minor Coins.....	235
Three-Dollar Pieces.....		Dimes.....	120 18 63		
Quarter-Eagles.....		Minor Coins.....			
Dollars.....					
TOTAL.....	✓ 13 490 840	✓ 51 772 050 88		✓ 16 122 35	

Superintendent's Credit with the Assistant
Ordinary acct
Treasurer at New York

(Gold.....\$ 4440.)
(Silver.....\$)
(TOTAL \$ 4440.)

M. M. Cole.
Cashier.